

**FAMIS ENTITY 001  
FISCAL YEAR 2006  
PAYROLL PROCESSING AND MONTH-END ROLLOVER SCHEDULE**

FISCAL MONTH/ CALENDAR MONTH	PAYROLL DISBURSEMENTS TX-743 P/P/E APPLIED TO THIS MONTH	PAYROLL INTERFACE POSTING	PAYROLL ACCRUALS TX-785 BASED ON P/P/E	ACCRUAL RATE BASED ON CALENDAR DAYS	PAYROLL REVERSALS TX-786 SAME AMOUNT AS MONTH	DEADLINE FOR INTERFACES	DEADLINE TO RECEIVE DOCUMENTS IN FINANCE TO ASSURE POSTING IN FISCAL MONTH	ROLLOVER DATE	ONDEMAND REPORTS AVAILABILITY/ REPORTS DISTRIBUTION
06-01 October 2005	October 09 October 23	October 12 October 26	October 23	08-14	12's 785	November 02	12:00 Noon November 02	November 04	After 3:00 PM November 07
06-02 November 2005	November 06 November 20	November 09 November 23	November 20	10-14	01's 785	November 30	12:00 Noon November 30	December 02	December 05
06-03 December 2005	December 04 December 18	December 07 December 21	December 18	13-14	02's 785	December 28	12:00 Noon December 28	December 30	January 03
06-04 January 2006	January 01 January 15	January 04 January 18	January 15	16-14	03's 785	February 01	12:00 Noon February 01	February 03	February 06
06-05 February 2006	January 29 February 12	February 01 February 15	February 12	16-14	04's 785	March 01	12:00 Noon March 01	March 03	March 06
06-06 March 2006	February 26 March 12 March 26	March 01 March 15 March 29	March 26	05-14	05's 785	March 29	12:00 Noon March 29	March 31	April 03
06-07 April 2006	April 09 April 23	April 12 April 26	April 23	07-14	06's 785	April 26	12:00 Noon April 26	April 28	May 01
06-08 May 2006	May 07 May 21	May 10 May 24	May 21	10-14	07's 785	May 31	12:00 Noon May 31	June 02	June 05
06-09 June 2006	June 04 June 18	June 07 June 21	June 18	12-14	08's 785	June 28	12:00 Noon June 28	June 30	July 03
06-10 July 2006	July 02 July 16	July 05 July 19	July 16	15-14	09's 785	August 02	12:00 Noon August 02	August 04	August 07
06-11 August 2006	July 30 August 13	August 02 August 16	August 13	18-14	10's 785	August 30	12:00 Noon August 30	September 01	September 04
06-12 September 2006	August 27 September 10 September 24	August 30 September 13 September 27	September 24	06-14	11's 785	September 27	Preliminary Reports September 30 Morning	Scheduled October 14	Preliminary Reports September 30 12:00 Noon

**PRELIMINARY YEAR-END ROLLOVER SEPTEMBER 30**

\* May 29 - Memorial Day  
\* July 4 - Independence Day  
\* November 24 - Thanksgiving

\* December 25 - Celebration of Christmas  
\* January 1 - Celebration of New Year

Year-End - October 14/15